

# **Campaign Finance Report**

AZ CATTLEMEN'S ASSN PAC (CATTLE PAC)
Committee #: 1029

Treasurer: BROPHY, STEVE

1401 N 24th St, Ste 4, Phoenix, AZ 85008

Phone: (602) 267-1129

Email: doclane@arizonabeef.org

#### 2008 June 30th Report

Election Cycle: 2007-2008

Date Filed: June 11, 2008

Reporting Period: January 1, 2008-May 31, 2008

### **Summary of Finances**

Cash Balance at Beginning of Reporting Period: \$3,151.94
Total Cash Receipts this Reporting Period: \$0.00
Total Cash Disbursements this Reporting Period: \$805.10
Cash Balance at End of Reporting Period: \$2,346.84

Report ID: 29348

#### Covers 01/01/2008 to 05/31/2008 Filed on 06/11/2008

# **Summary of Activity**

Income	Schedule	This Period			Total to Data
		Cash	Other	Total	Total to Date
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$0.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$0.00	\$0.00	\$0.00	\$0.00
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$0.00	\$0.00	\$0.00	\$0.00
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Income		\$0.00	\$0.00	\$0.00	\$0.00

Expenditures	Schedule	This Period			Total to Data
•		Cash	Other	Total	Total to Date
Operating Expenses	E1	\$0.00	\$0.00	\$0.00	\$0.00
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$1,000.00
Other Expenses	E4	\$805.10	\$0.00	\$805.10	\$7,037.93
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$805.10	\$0.00	\$805.10	\$8,037.93
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
Total Cash Disbursed		\$805.10			

## Schedule E4 - Other expenses

Schedule E4 - Other expenses		Date	Amount	Cycle To Date
Name:	200493128 - COMMITTEE TO ELECT RON GOULD	01/07/2008	\$250.00	\$250.00
Address:	PO Box 3145, Lake Havasu City, AZ 86405		Cash	
Name:	BANK OF AMERICA	01/31/2008	\$12.43	\$12.43
Address:	32ND STREET AND CAMELBACK, PHOENIX, AZ 85012		Cash	
Memo:	monthly service fee			
Name:	COLEMAN DAHM ASSOCIATES	02/19/2008	\$100.00	\$100.00
Address:	4715 N 32nd St, Ste 107, Phoenix, AZ 85018		Cash	
Name:	BANK OF AMERICA	02/29/2008	\$15.00	\$52.67
Address:	5001 E Washington St, , Phoenix, AZ 85034		Cash	
Memo:	monthly servic fee			
Name:	BANK OF AMERICA	03/31/2008	\$12.39	\$52.67
Address:	5001 E Washington St, , Phoenix, AZ 85034		Cash	
Memo:	monthly service fee			
Name:	BANK OF AMERICA	04/30/2008	\$12.49	\$52.67
Address:	5001 E Washington St, , Phoenix, AZ 85034		Cash	
Memo:	monthly service fee			
Name:	200893646 - STEVE PIERCE FOR SENATE	05/13/2008	\$390.00	\$390.00
Address:	14000 N 7V RANCH ROAD, PRESCOTT, AZ 85305		Cash	
Name:	BANK OF AMERICA	05/31/2008	\$12.79	\$52.67
Address:	5001 E Washington St, , Phoenix, AZ 85034		Cash	
Memo:	monthly service fee			
Total of Other Expenses			\$805.10	
Total of Refunds, Rebates, and Credits Received			\$0.00	
Net Total of Other Expenses			\$805.10	

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Filed on 06/11/2008